| 1 | DATA | SYMBOL | XX | 2022.12.09 | 2022.12.02 | 2022.11.25 | 2022.11.18 | 2022.11.11 | 2022.11.06 | 2022.10.28 | 2022.10.21 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | **ECONOMY CHECK** | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | **Interest Rates & Yields** | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | US FED Funds Rate | | | 3.830% | 3.830% | 3.830% | 3.830% | 3.830% | 3.830% | 3.080% | 3.080% | |
| 8 | | | | | | | | | | | | |
| 9 | **Treasury Yield (1Month)** | | | 3.721% | 3.811% | 4.038% | 3.857% | 3.561% | 3.658% | 3.701% | 3.472% | |
| 10 | | | | | | | | | | | | |
| 11 | **Treasury Yield (3 Months)** | | | 4.302% | 4.315% | 4.292% | 4.253% | 4.180% | 4.118% | 4.121% | 4.036% | |
| 12 | | | | | | | | | | | | |
| 13 | **Treasury Yield (6 Months)** | | | 4.733% | 4.666% | 4.703% | 4.645% | 4.555% | 4.574% | 4.552% | 4.478% | |
| 14 | **6m minus 3m** | **Formula** | | 0.431% | 0.351% | 0.411% | 0.392% | 0.375% | 0.456% | 0.431% | 0.442% | |
| 15 | | | | | | | | | | | | |
| 16 | **Treasury Yield (1 Year)** | | | 4.722% | 4.687% | 4.751% | 4.749% | 4.606% | 4.744% | 4.583% | 4.594% | |
| 17 | **1Y minus 3m** | **Formula** | | 0.420% | 0.372% | 0.459% | 0.496% | 0.426% | 0.626% | 0.462% | 0.558% | |
| 18 | | | | | | | | | | | | |
| 19 | **Treasury Yield (2 Year)** | | | 4.342% | 4.284% | 4.467% | 4.531% | 4.330% | 4.658% | 4.445% | 4.483% | |
| 20 | **2Y minus 3m** | **Formula** | | 0.040% | -0.031% | 0.175% | 0.278% | 0.150% | 0.540% | 0.324% | 0.447% | |
| 21 | | | | | | | | | | | | |
| 22 | **Treasury Yield (3 Year)** | | | 4.098% | 3.997% | 4.216% | 4.297% | 4.178% | 4.591% | 4.395% | 4.519% | |
| 23 | **3Y minus 3m** | **Formula** | | -0.204% | -0.318% | -0.076% | 0.044% | -0.002% | 0.473% | 0.274% | 0.483% | |
| 24 | | | | | | | | | | | | |
| 25 | **Treasury Yield (5 Year)** | | | 3.772% | 3.659% | 3.870% | 4.008% | 3.936% | 4.331% | 4.200% | 4.348% | |
| 26 | **5Y minus 3m** | **Formula** | | -0.530% | -0.656% | -0.422% | -0.245% | -0.244% | 0.213% | 0.079% | 0.312% | |
| 27 | | | | | | | | | | | | |
| 28 | **Treasury Yield (7 Year)** | | | 3.703% | 3.592% | 3.790% | 3.931% | 3.876% | 4.253% | 4.117% | 4.293% | |
| 29 | **7Y minus 3m** | **Formula** | | -0.599% | -0.723% | -0.502% | -0.322% | -0.304% | 0.135% | -0.004% | 0.257% | |
| 30 | | | | | | | | | | | | |
| 31 | **Treasury Yield (10 Year)** | | | 3.586% | 3.492% | 3.691% | 3.829% | 3.811% | 4.163% | 4.015% | 4.219% | |
| 32 | **10Y minus 3m** | **Formula** | | -0.716% | -0.823% | -0.601% | -0.424% | -0.369% | 0.045% | -0.106% | 0.183% | |
| 33 | | | | | | | | | | | | |
| 34 | **Treasury Yield (20 Year)** | | | 3.824% | 3.768% | 3.976% | 4.153% | 4.236% | 4.506% | 4.397% | 4.585% | |
| 35 | **20Y minus 3m** | **Formula** | | -0.478% | -0.547% | -0.316% | -0.100% | 0.056% | 0.388% | 0.276% | 0.549% | |
| 36 | | | | | | | | | | | | |
| 37 | **Treasury Yield (30 Year)** | | | 3.568% | 3.548% | 3.751% | 3.927% | 4.059% | 4.256% | 4.137% | 4.337% | |
| 38 | **30Y minus 3m** | **Formula** | | -0.734% | -0.767% | -0.541% | -0.326% | -0.121% | 0.138% | 0.016% | 0.301% | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 2 Year Treasury Note Yield minus US FED Funds Rate | **Formula** | | 0.512% | 0.454% | 0.637% | 0.701% | 0.500% | 0.828% | 1.365% | 1.403% | |
| 42 | 10 Year Treasury Yield minus 2 Year treasury Yield | **Formula** | | -0.756% | -0.792% | -0.776% | -0.702% | -0.519% | -0.495% | -0.430% | -0.264% | |
| 43 | Yield Curve Watch (10Y minus 3M) | **Formula** | | -0.716% | -0.823% | -0.601% | -0.424% | -0.369% | 0.045% | -0.106% | 0.183% | |
| 44 | Spread Treasury to High Yield | | | 4.550% | 4.480% | 4.510% | 4.990% | 4.990% | 4.810% | 4.760% | 4.890% | |
| 45 | S&P 500 Dividend Yield vs 2 Year Treasury Note Yield | YLDSPX:$UST2Y | | | | | | | | | | |
| 46 | **Economic indexes** | | | | | | | | | | | |
| 47 | Weekly Economic Index | **WEI** | | 1.18% | 1.39% | 1.56% | 1.72% | 2.10% | 2.22% | 2.17% | 1.74.% | |
| 48 | Coincident Economic Activity Index for the United States | | | 135.81 | 135.81 | 135.81 | 135.71 | 135.71 | 135.71 | 135.71 | 135.16 | |
| 49 | Leading Index for the United States | **Opinion** | | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | |
| 50 | Real Gross Domestic Product | | | 1.9% | 1.9% | 1.8% | 1.8% | 1.8% | 1.8% | 1.8% | 1.8% | |
| 51 | Atlanta Fed's GDPNow Tracker | | | 3.20% | 2.80% | 4.30% | 4.20% | 4.00% | 3.60% | 3.10% | 2.90% | |
| 52 | Chicago Fed National Activity Index (CFNAI) | | | (0.05) | 0.05 | 0.05 | 0.10 | 0.10 | 0.10 | 0.10 | 0.29 | |
| 53 | The Conference Board Leading Economic Index® (LEI) | | | 114.90 | 114.90 | 114.90 | 114.90 | 115.90 | 115.90 | 115.90 | 115.90 | |
| 54 | Smoothed U.S. Recession Probabilities | | | 0.90% | 0.90% | 0.48% | 0.48% | 0.48% | 0.48% | 1.22% | 1.22% | |
| 55 | CEO Economic Outlook (Historic Average = 82.7) | | | 73.30 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | |

| 1 | DATA | SYMBOL | XX | 2022.12.09 | 2022.12.02 | 2022.11.25 | 2022.11.18 | 2022.11.11 | 2022.11.06 | 2022.10.28 | 2022.10.21 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | Freight Transportation Services Index | | | 140.70 | 142.00 | 142.00 | 142.00 | 142.00 | 139.60 | 139.60 | 139.60 | |
| 57 | Used Vehicle Value Index (Manheim Used Vehicle Value Index) | | | 199.40 | 200.70 | 200.70 | 200.70 | 200.00 | 200.50 | 200.50 | 200.50 | |
| 58 | **Manufacture** | | | | | | | | | | | |
| 59 | Durable Goods Orders | % | | 1.00% | 1.00% | 1.00% | 0.40% | 0.40% | 0.40% | 0.40% | -0.20% | |
| 60 | Value of Manufacturers' New Orders for All Manufacturing Industries | Millions | | 556.65 | 551.04 | 551.04 | 551.04 | 551.04 | 551.04 | 548.42 | 548.42 | |
| 61 | **Labor** | | | | | | | | | | | |
| 62 | **Labor Macro** | | | | | | | | | | | |
| 63 | Unemployment | | | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.5% | 3.5% | |
| 64 | Labor Participation Rate | | | 62.10 | 62.10 | 62.20 | 62.20 | 62.20 | 62.20 | 62.30 | 62.30 | |
| 65 | Initial Jobless Claims | Study | | 230 | 225 | 240 | 222 | 225 | 217 | 217 | 214 | |
| 66 | United States Continuing Jobless Claims | Millions | | 1,671 | 1,608 | 1,551 | 1,507 | 1,493 | 1,485 | 1,438 | 1,385 | |
| 67 | Non Farm Payrolls | Thousands | | 263.0 | 263.0 | 261.0 | 261.0 | 261.0 | 261.0 | 263.0 | 263.0 | |
| 68 | **Labor Earnings** | | | | | | | | | | | |
| 69 | United States Average Hourly Earnings (Change $) | $ | | $ 0.18 | $ 0.18 | $ 0.12 | $ 0.12 | $ 0.12 | $ 0.12 | $ 0.10 | $ 0.10 | |
| 70 | United States Average Hourly Earnings (%) | % | | 0.6% | 0.6% | 0.4% | 0.4% | 0.4% | 0.4% | 0.3% | 0.3% | |
| 71 | United States Average Hourly Earnings ($) | $ | | 32.82 | 32.82 | 32.58 | 32.58 | 32.58 | 32.58 | 32.46 | 32.46 | |
| 72 | United States Wages and Salaries Growth | % | | 6.68% | 6.68% | 8.22% | 8.22% | 8.22% | 8.22% | 8.22% | 8.57% | |
| 73 | **Consumer** | | | | | | | | | | | |
| 74 | United States Consumer Sentiment | # | | 59.10 | 56.80 | 56.80 | 54.70 | 54.70 | 59.90 | 59.90 | 59.80 | |
| 75 | United States Personal Spending | % | | 0.80% | 0.80% | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% | 0.40% | |
| 76 | US Personal Savings Rate | % | | 2.30 | 2.30 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.50 | |
| 77 | United States Retail Sales YoY | % | | 8.2% | 8.2% | 8.2% | 8.2% | 8.2% | 8.2% | 8.2% | 8.2% | |
| 78 | **Business** | | | | | | | | | | | |
| 79 | Total Business: Inventories to Sales Ratio | | | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | |
| 80 | **Inflation** | | | | | | | | | | | |
| 81 | Inflation Rate | % | | 7.7% | 7.7% | 7.7% | 7.7% | 7.7% | 8.2% | 8.2% | 8.2% | |
| 82 | 5-Year, 5-Year Forward Inflation Expectation Rate | % | | 2.22% | 2.35% | 2.30% | 2.22% | 2.31% | 2.35% | 2.40% | 2.35% | |
| 83 | **US Dollar** | | | | | | | | | | | |
| 84 | Trade Weighted U.S. Dollar Index: Broad | | | 122.13 | 123.49 | 123.98 | 124.88 | 127.35 | 127.38 | 127.83 | 128.50 | |
| 85 | **Real Estate** | | | | | | | | | | | |
| 86 | New Private Housing Units | Thousands | | 841 | 841 | 841 | 839 | 870 | 870 | 870 | 872 | |
| 87 | United States New Home Sales | Thousands | | 632 | 632 | 632 | 603 | 603 | 603 | 603 | 685 | |
| 88 | Home Ownership Rate for the USA | % | | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 65.80 | 65.80 | |
| 89 | United States MBA Mortgage Applications | % | | (1.9) | (0.8) | 2.2 | (0.1) | (0.1) | (0.5) | (1.7) | (4.5) | |
| 90 | United States MBA 30-Yr Mortgage Rate | % | | 6.41 | 6.49 | 6.67 | 6.90 | 7.14 | 7.06 | 7.16 | 6.94 | |
| 91 | **RAW MATERIALS** | | | | | | | | | | | |
| 92 | Bloomberg Commodity Index | DJP | | | | | | | | | | |
| 93 | **OIL** | $WTIC | | | | | | | | | | |
| 94 | **COPPER** | $COPPER | | | | | | | | | | |
| 95 | **Baltic Dry Index** | $BDI | | | | | | | | | | |
| 96 | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | **INDEX (SUMS)** | | | | | | | | | | | |
| 100 | Misery Index (Unemployment plus Inflation Rate) | (Formula) | | 11.4% | 11.4% | 11.4% | 11.4% | 11.4% | 11.9% | 11.7% | 11.7% | |
| 101 | | | | | | | | | | | | |
| 102 | **SITES** | | | | | | | | | | | |
| 103 | CME Group FedWatch | | | | | | | | | | | |
| 104 | Yield Curve VS S&P 500 (Dynamic) | | | | | | | | | | | |
| 105 | BondsOnline: Treasury Yield Curve, Bond, Historical Rates | | | | | | | | | | | |